

**2023 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2023 to March 31, 2023)**

Corporate Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	331.5	66.9	20.2%	328.2
Net Tax Sources - Prior Year	52.8	62.9	119.2%	62.9
Non-tax Sources	91.8	24.4	26.6%	90.8
Total	476.1	154.2	32.4%	481.9
Expenditures	475.1	77.8	16.4%	427.6
Construction Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	31.8	13.9	43.7%	31.2
Net Tax Sources - Prior Year	1.3	1.6	122.5%	1.6
Non-tax Sources	9.8	0.1	0.7%	9.9
Total	42.9	15.6	36.4%	42.7
Expenditures	51.5	3.2	6.1%	30.9
Capital Improvements Bond Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	74.6	7.3	9.8%	73.2
Total	74.6	7.3	9.8%	73.2
Expenditures **	374.6	9.8	2.6%	187.3
Stormwater Management Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	46.9	4.1	8.7%	46.0
Net Tax Sources - Prior Year	9.9	11.9	120.1%	11.9
Non-tax Sources	26.4	0.9	3.5%	25.1
Total	83.2	16.9	20.3%	83.0
Expenditures	129.0	6.9	5.3%	83.8
Reserve Claim Fund	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	7.3	1.8	24.1%	7.2
Net Tax Sources - Prior Year	1.4	1.7	119.8%	1.7
Non-tax Sources	0.9	0.4	40.7%	0.9
Total	9.6	3.9	40.6%	9.8
Expenditures	46.0	0.4	0.9%	5.8
Bond and Interest Funds	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	244.0	56.2	23.0%	239.1
Net Tax Sources - Prior Year	45.0	54.1	120.3%	54.1
Non-tax Sources	11.5	9.6	83.8%	11.7
Total	300.5	119.9	39.9%	304.9
Expenditures	238.1	47.4	19.9%	238.1
Working Cash Funds	2023	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources - Current Year	0.0	0.0	0.0%	0.0
Net Tax Sources - Prior Year	0.0	0.0	0.0%	0.0
Non-tax Sources	3.1	0.3	8.9%	3.2
Total	3.1	0.3	9.7%	3.2
Expenditures	na	na	na	na

** Includes carryforward of the open value of contracts from the prior year.

All figures are in \$ millions. Revenues for all funds are on a cash basis.